AGENDA

COMMITTEE ON FINANCE

February 5, 2008 Mayor and All Aldermen Upon Recess of BMA Aldermanic Chambers, City Hall 3rd Fl

- 1. Mayor Guinta calls the meeting to order.
- 2. The Clerk calls the roll.
- 3. Resolutions: (A motion is in order to read by title only.)
 - "Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the 2006 CIP 810206 First Public Art Sculpture Project."
 - "Amending the FY 2008 community Improvement Program, authorizing and appropriating funds in the amount of Nine Million Nine Hundred Thousand Dollars (\$9,900,000) for the FY2008 CIP 310308 Renovation of The Manchester School of Technology Project."
 - "Amending the FY2007 community Improvement Program, authorizing and appropriating funds in the amount of Twelve Thousand Seven Hundred Fifty Four Dollars (\$12,754) for the 2007 CIP 510907 Park Improvement Project."

A motion is in order that the Resolutions ought to pass and be Enrolled.

4. CIP Budget Authorizations:

310308 Renovation of Manchester School of Technology

510907 Parks Improvement Project

810206 First Public Art Sculpture

A motion is in order that the budget authorizations be approved subject to final approval of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the 2006 CIP 810206 First Public Art Sculpture Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a contribution in the amount of \$10,000 from the Manchester Art Fund for the purpose of placing an art sculpture in front of the Verizon Wireless Arena;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

By increasing:

FY2006 CIP 810206 - First Public Art Sculpture Project - \$10,000 Other From (\$40,000 Arts) to (\$40,000 Arts & \$10,000 Other)

Resolved, that this Resolution shall take effect upon its passage.



City of Manchester New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

"Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Nine Million Nine Hundred Thousand Dollars (\$9,900,000) for the FY2008 CIP 310308 Renovation of The Manchester School of Technology Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 4 contains all sources of General Obligation Bond funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to authorize Bond funds in the amount of \$2,475,000 and to accept State Department of Education funds in the amount of \$7,425,000 to be used for the renovations to the Manchester School of Technology;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

By adding:

FY2008 CIP 310308 – Renovation of the Manchester School of Technology Project ~ \$2,475,000 Bond \$7,425,000 DOE \$9,900,000

Resolved, that this Resolution shall take effect upon its passage.



City of Manchester New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

"Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Twelve Thousand Seven Hundred Fifty Four Dollars (\$12,754) for the 2007 CIP 510907 Park Improvement Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a donation from the Friends of The Valley Cemetery to be put towards the costs associated with the recent renovation activity of that facility;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY2007 CIP 510907 - Park Improvement Project - \$12,754 Other From \$1,975,000 to \$1,987,754 (\$1,975,000 Bond & \$12,754 Other)

Resolved, that this Resolution shall take effect upon its passage.



	CIP BUDGE	T AUTHORIZATION -		VMAVPS-NEVATVANISMAVVS-delitikk VAIs der Ziedelitikkels belaggegen in bescheit Herbelten geweigen von
CIP#: 310308 P	roject Year:	2008 CI	P Resolution:	5/1/2007
Title: Renovation of the Manchester School of Technology Amending Resolution:			1/15/2008	
Administering Department: Manchest	er School Department	Re	vision:	
Project Description: Renovations of	the Manchester School	of Technology.	TARACCIAE .	
designation of the second of t				
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Federal Grants Federal Grant:	No	Environmental	Review Required:	No
Grant Executed	President and a state of the st		Completed:	
Critical Events	of the graph of profit the confusion of eight and a spring of a companies of the character of the first feet of	11 #PATEMINENTETT 11 19000000 Fried High de Salt-mocks, debuicht 2004 (COVIE 15 J. desteund, bediebes (COVIE 16 Aug	\$	ቀር-ሲፈስት መጀመሪ ተመጀመስ ተገኘ አንድ፤፤፤፤ያለት ፤ አለፈብር የልዮ ፤ ት ፈብሔዋ ያሉ ሳን ማት ዜ ብሎሊ ም ምሎ ሲሉ ታ ተታ ማ ተ ለ ታ ታ ታ ታ ታ ታ ታ ታ ታ ታ
1 Prequalification				January 2008
2 Solicitation				Jan-Feb 2008
Contractor Selection Construction Initiation				March 2008
5				June 2008
Expected Completion Date:		BAANA-886		0/00/0040
Expected Completion Date.				6/30/2010
Line Item Budget			endered Militaria V (Militaria Marting V V III) para anti turban para 1 daga 1 daga 1 daga 1 daga 1 daga 1 dag Militaria Militaria V (Militaria Militaria Militaria Militaria Militaria Militaria Militaria Militaria Militari	
Line Rein Duuge	BOND	STATE	2000 0 W 10 W 10 W 10 W 10 W 10 W 10 W 1	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$137,500.00	\$412,500.00	\$0.00	\$550,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$12,500.00	\$37,500.00	\$0.00	\$50,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$2,077,500.00	\$6,232,500.00	\$0.00	\$8,310,000.00
Other	\$247,500.00	\$742,500.00	\$0.00	00.000,000\$
BACKHOOCH AMPRICATION AND CONTRACTION AND CONTRACTION TO THE CONTRACTION AND C	\$2,475,000.00	\$7,425,000.00	\$0.00	\$9,900,000.00
	CONTRACTOR OF CONTRACTOR CONTRACT		angang inya jiwa galanan katawa katawa ka ka inya katawa ka ka inya ka	1633-17-ye agayawayaa ifayi qabaa (fawbaba da baaba) ka baabay waxay waxay garagaya isaa ilihawba 1.4 fa
Revisions		Secretary Programme Programme		
	CLE HOLD I THE PRODUCT OF A TO A CONTROL OF THE PRODUCT OF THE PRO	marker or an analysis of Education 20 State 2004 to 20	enan dimensionale de la companya de	
COMMENTS \$7,425,000 State Departme	nt of Education. State s	share is on a 75-25 matchi	ng basis.	
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	Management of the second secon	Control of the Contro		

Planning Department/Startup Form - 07/01/04

Total Funded:

\$9,900,000

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CIP#: 510907	Proje	ct Year: 20	07	CIP Resolution:	6/12/2006				
Title: Parks Improvement Project			Amending Resolution:	5/15/2008					
Administering Department: Parks, Recreation & Cemetery Revision:			#4						
Improvements to City Parks as per Master Plan. Funding for: (Initial Estimate) Sullivan Park Playground - Est. \$432,000; Crystal Lake Park - Est. \$282,000; Weston Observatory - Est. \$196,000; Piscataquog Park East - Est. \$380,000; Junior Deb Softball Field Improvements - Est. \$75,000; Valley Cemetery - Est. \$250,000 Piscataquog Trail Phase III - Est. \$144,250; Est. \$142,000 emergency repairs of Piscataquog field - 75% of the cost will be reimbursed FEMA and \$8,000 as local match for design of the Rockingham Trail and other improvements funds permitting. Includes funding for security system at West Side Ice Arena & Parking at Raco Theodore Park.									
Federal Grants	Federal Grant:	No	Environmenta	Review Required:	No				
	Grant Executed:	Color of the State	JULIAN STANLAN STAN	Completed:	2500/1 A (2007) 2000 A 200 A 2				
Critical Events									
1 Program Initiation		***************************************		able silvers branch at 17	07/03/06				
2 Program Completion	erent			1	12/31/07				
3 4									
5			LANCE FOR AN ARM LANCOUNTS AND ANY TO THE PARTY OF THE PA	11/1/2017	<u></u>				
Expected Completion	n Date:				12/31/2007				
	Contraction to the second seco								
Line Item E	Budget]	BOND	US DOT	NH DOT/Other	TOTAL TOTAL TOTAL TOTAL				
Salaries and	Wages	\$0.00	\$0.00	\$0.00	\$0.00				
Fringes	Wagoo	\$0.00	\$0.00	\$0.00	\$0.00				
Design/Engir	neering	\$0.00	\$0.00	\$0.00	\$0.00				
Planning		\$0.00	\$0.00	\$0.00	\$0.00				
Consultant F	ees	\$0.00	\$0.00	\$0.00	\$0.00				
Construction	Admin [\$0.00	\$0.00	\$0.00	\$0.00				
Land Acquis	ition [\$0.00	\$0.00	\$0.00	\$0.00				
Equipment	Į	\$0.00	\$0.00	\$0.00	\$0.00				
Overhead	Free-	\$0.00	\$0.00	\$0.00	\$0.00				
Construction	Contracts	\$0.00	\$0.00	\$0.00	\$0.00				
Other		\$1,975,000.00	\$677,840.00	\$22,754.00	\$2,675,594.00				
TOTAL	PRODUCTION DE LA CONTRACTION D	\$1,975,000.00	\$677,840.00	\$22,754.00	\$2,675,594.00				
Participation of the Control of the	es control months by the second of the secon		\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
Revisions Revision	on #1 - provides a proi	ect by project funding i	dentification.						
Revision	on #2 - reallocates \$8,	000 for Rockingham R	ail Trail design and \$	142,000 for emergency fi					
Revisio	on #3 - changes descri	iption to add security s		ce Arena & parking at Ra					
Revision	on #4 - increases other	r funds by \$12,754.							
	n the amount of \$12,7 ion of that facility.	54 received from the F	riends of the Valley C	emetery to be used towa	ards cost of the				
4-2									
<u> </u>	The same of the sa		1						

CIP BUDGET ANTHORIZATION								
CIP #: 810206 Proj	ect Year: 2	006 CIF	P Resolution:	5/17/2005				
Title: First Public Art Sculpture		Am	nending Resolution:	1/15/2008				
Administering Department: Manchester	#1							
Project Description: Funding for the ins Verizon or in one of	tallation of a major sculp of Manchester's Parks.	ture to be located eithe	er along the Riverwalk	, in front of the				
Federal Grants Federal Grant:	No	Environmental	Review Required:	No				
Grant Executed:		,,,	Completed:					
Critical Events	m va Ageliit in haad tillinda varsaan in vii gi elektriselty, in kleimeleit, ti että ja tävinavali 3 (ti viilme 10 k. 9 taloiteen 12	**************************************	vanallelvali jõhellis, et etalellelelelelelelelejääpi, etekkimjanennyyjenivenki vuselleläätit	######################################				
Program Initiation Program Completion				07/01/05 6/30/08				
Expected Completion Date:	MACONING TO A STATE OF THE STAT			6/30/2008				
Line Item Budget	ere te programment de la companya d La companya de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya de la companya del la companya de la companya de la companya del la companya de			TOTAL				
	Arts 1	OTHER \$0.00	\$0.00	\$0.00				
Salaries and Wages Fringes	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00				
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00				
Planning	\$0.00	\$0.00	\$0.00	\$0.00				
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00				
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00				
Overhead	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00				
Other	\$40,000.00	\$10,000.00	\$0.00	\$50,000.00				
TOTAL	\$40,000.00	\$10,000.00	\$0.00	\$50,000.00				
Revisions Revision #1 - increases budg	A A A A A A A A A A A A A A A A A A A	ds from the Mancheste	r Art Fund.					

Total Funded:

Planning Department/Startup Form - 07/01/04

\$40,000